



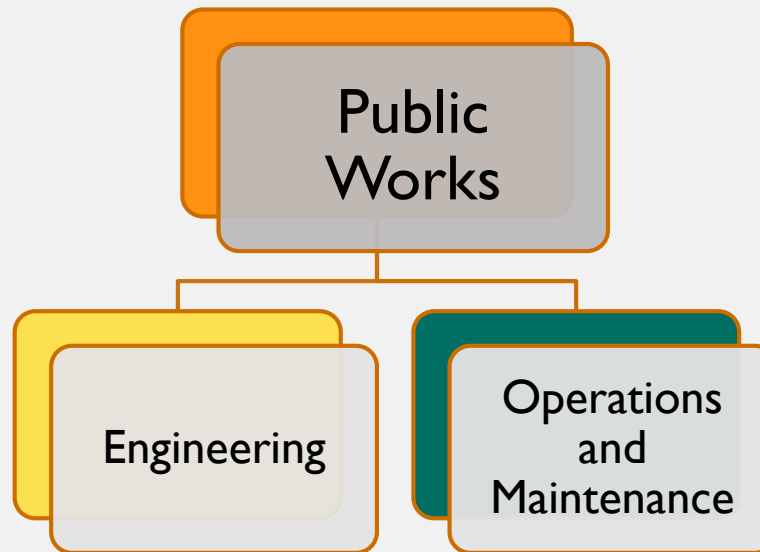
Public Works

October 19, 2016

The Public Works Department will effectively and efficiently develop, manage and operate the physical **infrastructure** that is the foundation of the City's health, safety and welfare while enhancing the quality of life in our community.



Public Works



Public Works Operating Funds Public Works Tab

- Fund 011, Engineering, \$7,140,561
- Fund 111, Street Operations, \$4,453,370
- Fund 144, Solid Waste Management, \$88,000
- Fund 411, Utilities, \$35,458,987
- Fund 511, Fleet Operations, \$2,497,150

Public Works Positions pg. 3.287

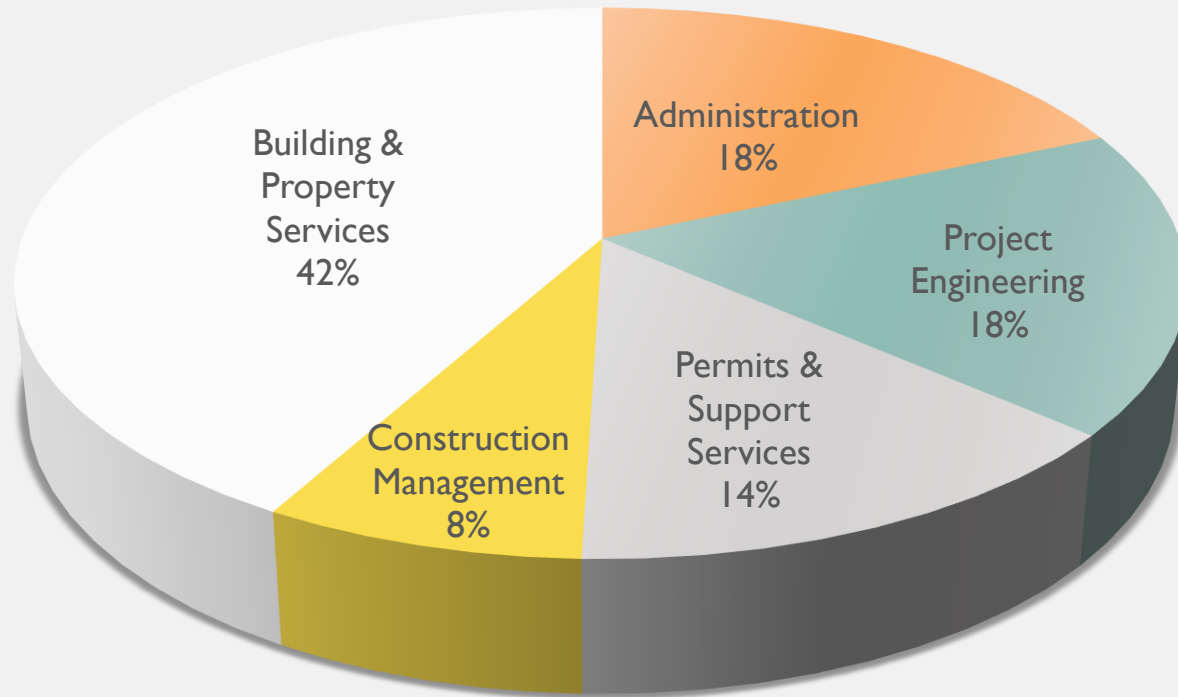
- General Fund
 - Engineering: 13.75 FTE
 - Buildings: 6 FTE
- Street Fund 111: 8.8 FTE
- Utilities Fund 411: 42.45 FTE
- Fleet Fund 511: 7 FTE
- TOTAL Public Works = 78 FTE

Public Works

- Program Administration, \$1,318,225
- Project Management, \$1,280,879
- Construction Management, \$543,305
- Permitting, \$1,004,968
- Building and Property Services, \$2,993,184

- Total Public Works General Fund: \$7,140,561
- Minus: offsetting revenues from permit fees and Utility overhead allocations

Public Works Budget by Program



Total Proposed 2017-2018 Budget Public Works
\$7,140,561

Public Works Budget Summary

Program Title	2014 Actual	2015 Actual	2015-2016 Revised	2017-2018 Proposed
Administration	\$ 649,983	\$ 537,162	\$ 1,296,255	\$ 1,318,225
Project Engineering	658,022	519,732	1,256,413	1,280,879
Permits & Support Services	377,800	338,201	564,569	1,004,968
Construction Management	108,623	158,705	430,936	543,305
Building & Property Services	960,306	1,005,538	1,999,260	2,993,184
Total Department Expenditure	\$ 2,754,734	\$ 2,559,338	\$ 5,547,433	\$ 7,140,561

Public Works Budget Changes

	2015-2016	2017-2018	Change
Total Budget	\$ 5,547,433	\$ 7,140,561	\$ 1,593,128
Salaries	3,166,392	3,630,234	463,842
Employee Benefits	1,183,859	1,561,533	377,674
Utilities (Previously budgeted in Non Departmental Budget)	-	549,300	549,300
Rentals and Leases (Previously budgeted in Non Dept)	-	310,000	310,000
Computer Software (Previously budgeted by IT)	5,780	52,710	46,930
Computer Equipment (Previously budgeted by IT)	-	17,060	17,060
Furniture & Appliances	89,276	1,250	(88,026)
Repair Maintenance Supplies	164,643	93,880	(70,763)
Telephone	73,700	52,851	(20,849)
Other Expenses	863,783	871,743	7,960
Totals	\$ 5,547,433	\$ 7,140,561	\$ 1,593,128

(Dept. name) Program : Community Vision



Regional
Model



Welcoming
& Healthy



Business &
Buildings



Recreation



Cohesive &
Respectful



Trans-
portation



Public
Safety



Responsive

Program Admin.	◆	◆	◆		◆	◆	◆	◆
Project Mgmt.	◆	◆				◆		◆
Construction Mgmt.		◆				◆		◆
Permitting	◆		◆		◆	◆		◆
Bldgs. & Prop. Svcs.	◆	◆	◆	◆	◆		◆	◆

Public Works 2015-2016 Highlights

- Completed major transportation projects
- Received \$25 million in grants
- Enhanced public outreach

Public Works 2015-2016 Highlights

- Adopt-a-Street program
- Preserved sensitive properties
- Critical utility infrastructure upgrades



Public Works 2017-2018 Goals & Highlights

- 8-Year Strategic Capital Budget
- Infrastructure to meet planned growth
- Municipal Space Planning
- Sustainable funding for transportation
- Planning, design and construction of infrastructure
- Traffic flow and corridor timing
- Efficiencies

Public Works, Street Fund I I I pg. 4.15

- \$4,453,370
- Operations and Maintenance
- Traffic Operations and Maintenance
- Total General Fund Contribution \$2,000,000



Proposed Preliminary Budget

Public Works

Street Fund 111 & Overlay Fund 311

Proposed changes to funding:

	Street Fund 111		Overlay Fund 311	
Funding Source:	2015-16	2017-18	2015-16	2017-18
• General Fund	\$1,960,000	\$2,000,000		
• Utility Fund 411	\$0	\$0	\$560,000	\$560,000
• MV Fuel Tax	\$1,459,560	\$1,603,370	\$0	\$0
• Transportation Benefit District	\$345,720	\$500,000	\$654,280	\$1,175,000
• Federal Grant	\$0	\$0	\$800,000	\$0
• REET Funds	\$200,000	\$0	\$0	\$0
• Beginning Fund Balance	\$0	\$100,000	\$0	\$0
• Other (licenses, permits, investments, etc.)	\$244,000	\$250,000	\$0	\$0
TOTALS:	\$4,209,280	\$4,453,370	\$2,014,280	\$1,735,000

Public Works, Solid Waste Management Fund 144 pg. 4.28

- \$88,000
- Shared staff person with Edmonds, paid mostly by State grant
- General Fund Contribution, \$20,000
- Education and liaison with waste haulers
- New Successful Program: Spring Clean Vouchers

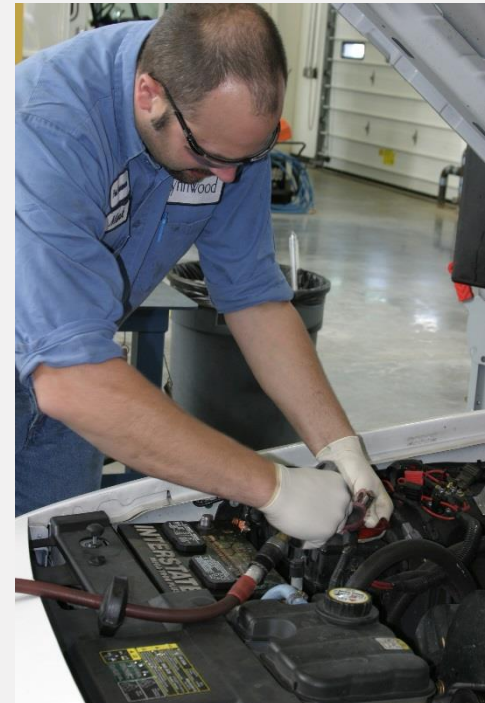
Public Works, Utilities Operation Fund 411

pg. 7.1

- \$35,458,987
- Water, Sewer, Stormwater O&M
- 6-Year Rate Schedule (2017-22) adopted
- New/Changed Positions included in Budget and Rate Schedule:
 - Reclass of MW to SCADA Tech
 - Reclass of WWTP Oper to Lead
 - WWTP Electrician

Public Works, Fleet Operations Fund 511 pg. 8.4

- \$2,497,150
- Amended Interlocal Agreement with FD#1
- Pays for New Mechanic
- Administrative Support



Public Works

